

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000138) Farm to Market Road Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 63,836,587	\$ 85,692,111	\$ 56,179,318	\$ 78,034,842
Adjustment to Balance Forward	55,265	0	0	0
	<u>63,891,852</u>	<u>85,692,111</u>	<u>56,179,318</u>	<u>78,034,842</u>
Receipts				
Federal Support	9,120,679	10,000,000	10,000,000	10,000,000
Local Governments	0	1,000	1,000	1,000
Intra State Receipts	133,178,326	113,000,000	113,000,000	113,000,000
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	4,946,374	101,000	101,000	101,000
	<u>147,245,379</u>	<u>123,113,000</u>	<u>123,113,000</u>	<u>123,113,000</u>
Total Resources	<u>\$ 211,137,231</u>	<u>\$ 208,805,111</u>	<u>\$ 179,292,318</u>	<u>\$ 201,147,842</u>
Disposition of Resources				
Personal Travel Out of State	\$ 4,683	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	1,738,835	1,500,000	1,500,000	1,500,000
Gov Fund Type Transfers - Other A	0	1,000	1,000	1,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	1,369	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	123,700,233	129,265,069	129,265,069	129,265,069
Balance Carry Forward (Funds)	85,692,111	78,034,842	48,522,049	70,377,573
Total Disposition of Resources	<u>\$ 211,137,231</u>	<u>\$ 208,805,111</u>	<u>\$ 179,292,318</u>	<u>\$ 201,147,842</u>